Registered number: 9944421

PLYMOUTH GROVE ZHOU LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 11 JANUARY 2016 TO 31 JANUARY 2017

LIAN AND CO

2ND FLOOR
59/61 FAULKNER STREET
MANCHESTER
LANCASHIRE
M1 4FF

PLYMOUTH GROVE ZHOU LIMITED
Unaudited Financial Statements
For the Period 11 January 2016 to 31 January 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

PLYMOUTH GROVE ZHOU LIMITED
Balance Sheet
As at 31 January 2017

Registered number: 9944421

	Notes	Period to 31 January 2017 £	£
FIXED ASSETS			
Tangible Assets	**6**		47,125
			47,125
CURRENT ASSETS			
Stocks	**7**	800	
Cash at bank and in hand		34,225	
		35,025	
Creditors: Amounts Falling Due Within One Year	**8**	(8,855)	
NET CURRENT ASSETS (LIABILITIES)			26,170
TOTAL ASSETS LESS CURRENT LIABILITIES			73,295
Creditors: Amounts Falling Due After More Than One Year	**9**		(65,576)
NET ASSETS			7,719
CAPITAL AND RESERVES			
Called up share capital	**10**		1
Profit and loss account			7,718
SHAREHOLDERS' FUNDS			7,719

For the period ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Ms YING YING SU

31/07/2017

The notes on pages 4 to 6 form part of these financial statements.

PLYMOUTH GROVE ZHOU LIMITED
Statement of Changes in Equity
For the Period 11 January 2016 to 31 January 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 11 January 2016	1	-	1
Profit for the period and total comprehensive income	-	17,718	17,718
Dividends paid	-	(10,000)	(10,000)
As at 31 January 2017	1	7,718	7,719

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	15%

1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

4. Average number of employees

Average number of employees, including directors, during the year was as follows:

6. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 11 January 2016	-
Additions	55,441
As at 31 January 2017	55,441
Depreciation	
As at 11 January 2016	-
Provided during the period	8,316
As at 31 January 2017	8,316
Net Book Value	
As at 31 January 2017	47,125
As at 11 January 2016	-

7. **Stocks**

	Period to 31 January 2017
	£
Stock - work in progress	800
	800

8. **Creditors: Amounts Falling Due Within One Year**

	Period to 31 January 2017
	£
Accruals and deferred income	8,855
	8,855

9. **Creditors: Amounts Falling Due After More Than One Year**

	Period to 31 January 2017
	£
Private Loan-Mr Zhou	40,298
Private Loan - Ms S J Jiang	16,740
Directors loan account	8,538
	65,576

10. **Share Capital**

	Value	Number	Period to 31 January 2017
Allotted, called up and fully paid	£		£
Ordinary shares	1.000	1	1

11. **Transactions With and Loans to Directors**

Dividends paid to directors

12. **Dividends**

	Period to 31 January 2017
	£
On equity shares:	
Final dividend paid	10,000
	10,000

13. **Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

14. **General Information**

PLYMOUTH GROVE ZHOU LIMITED Registered number 9944421 is a limited by shares company incorporated in England & Wales. The Registered Office is 2ND FLOOR 59-61 FAULKNER STREET, MANCHESTER, M1 4FF.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.